Exhibit D

Looscan Budget

[ATTACH]

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Exhibit D

2203 Looscan LLC Weekly Cash Forecast

| 8/19/2018 | | | | | | | | | | | | | | | |
|--|----------|-----------|-----------|------------|------------|------------|-----------|-----------|------------|-----------------|------------|------------|------------|------------|---------|
| Week# | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | # of Da |
| Week Start | | 8/20/2018 | 8/25/2018 | 9/1/2018 | 9/8/2018 | 9/15/2018 | 9/22/2018 | 9/29/2018 | 10/6/2018 | 10/13/2018 | 10/20/2018 | 10/27/2018 | 11/3/2018 | 11/10/2018 | 89 |
| Week Ended | | 8/25/2018 | 9/1/2018 | 9/8/2018 | 9/15/2018 | 9/22/2018 | 9/29/2018 | 10/6/2018 | 10/13/2018 | 10/20/2018 | 10/27/2018 | 11/3/2018 | 11/10/2018 | 11/17/2018 | Total |
| CASH RECEIPTS | | | | | | | | | | | | | | | |
| Sales Proceeds, net of closing costs | \$ | | | | | | | | | | | | | | - |
| | \$ | | | | | | | | | | | | | | - |
| DIP CASH RECEIPTS | | | | | | | | | | | | | | | |
| otal DIP Availability | \$ | 61,000 | 58,026 | 56,629 | 42,194 | 40,767 | 39,370 | 37,323 | 22,888 | 21,461 | 20,064 | 18,667 | 15,002 | 142 | |
| DIP Balance | ė | | 1,577 | 2.074 | 4.071 | 10.007 | 20.222 | 21 (20 | 22 (77 | 20 112 | 20 520 | 40.007 | 42,333 | 45.000 | 45.00 |
| | \$ \$ | - | | 2,974 | 4,371 | 18,806 | 20,233 | 21,630 | 23,677 | 38,112 | 39,539 | 40,936 | | 45,998 | 45,99 |
| Draw/(Repayment) of DIP | \$ | 1,577 | 1,397 | 1,397 | 14,435 | 1,427 | 1,397 | 2,047 | 14,435 | 1,427 | 1,397 | 1,397 | 3,665 | 14,860 | 60,85 |
| nding DIP Balance | \$ | 1,577 | 2,974 | 4,371 | 18,806 | 20,233 | 21,630 | 23,677 | 38,112 | 39,539 | 40,936 | 42,333 | 45,998 | 60,858 | |
| TOTAL SOURCES OF CASH | s | \$ 1,577 | \$ 1,397 | \$ 1,397 5 | § 14,435 S | \$ 1,427 5 | 1,397 | \$ 2,047 | \$ 14,435 | \$ 1,427 | \$ 1,397 | \$ 1,397 | \$ 3,665 | \$ 14,860 | \$ |
| TOTAL SOURCES OF CASH | y. | ψ 1,577 | ψ 1,577 | φ 1,057 | 11,100 | , 1,127 | 1,577 | φ 2,047 | ÿ 14,433 | ψ 1/12 <i>i</i> | ψ 1,577 | ψ 1,577 | ψ 3,003 | ψ 11,000 | , |
| ASH DISBURSEMENTS | | | | | | | | | | | | | | | |
| G&A Expenses | \$ | 1,000 | 1,000 | 1,000 | 2,275 | 1,000 | 1,000 | 1,000 | 2,275 | 1,000 | 1,000 | 1,000 | 2,275 | 1,000 | 16,82 |
| Construction vendor/supplier payments | \$ | 547 | 397 | 397 | 1,390 | 397 | 397 | 397 | 1,390 | 397 | 397 | 397 | 1,390 | 397 | 8,290 |
| Utilites and insurance | \$ | 30 | | | | 30 | | | | 30 | | | | - | 90 |
| TOTAL OPERATING EXPENSES | \$ | 1,577 | 1,397 | 1,397 | 3,665 | 1,427 | 1,397 | 1,397 | 3,665 | 1,427 | 1,397 | 1,397 | 3,665 | 1,397 | 25,20 |
| HAPTER 11 RELATED EXPENSES | | | | | | | | | | | | | | | |
| J.S. Trustee | \$ | _ | _ | _ | _ | _ | _ | 650 | _ | _ | _ | _ | _ | _ | 650 |
| Debtor Legal Fees | \$ | _ | _ | _ | 10,770 | _ | _ | - | 10,770 | _ | _ | _ | _ | 13,463 | 35,00 |
| First Lien Lender Interest Expense and Lender Fees | \$ | _ | _ | _ | - | _ | _ | _ | - | _ | _ | _ | _ | - | - |
| TOTAL CHAPTER 11 RELATED EXPENSES | \$ | _ | - | - | 10,770 | - | - | 650 | 10,770 | - | - | - | _ | 13,463 | 35,65 |
| TOTAL USES OF CASH | s | 1,577 | 1,397 | 1,397 | 14,435 | 1,427 | 1,397 | 2,047 | 14,435 | 1,427 | 1,397 | 1,397 | 3,665 | 14,860 | |
| TOTAL USES OF CASH | Ф | 1,5// | 1,39/ | 1,397 | 14,433 | 1,44/ | 1,39/ | 2,04/ | 14,433 | 1,44/ | 1,39/ | 1,39/ | 3,003 | 14,000 | |
| BEGINNING CASH | s | | | | | (\$0) | (\$0) | (\$0) | (\$0) | (\$0) | (\$0) | (\$0) | (\$0) | (\$0) | |
| BEGINNING CASH | , | | | | | (\$0) | (\$0) | (50) | (30) | (\$0) | (\$0) | (\$0) | (50) | (\$0) | |
| ENDING CASH | \$ | _ | _ | _ | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | 1 |